



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated April 3, 1991

MEETING DATE: April 3, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,943,920.77 dated April 3, 1991.

FUNDING: As per attached report.

Robert H. Holm
Finance Director

RHH:ss

Attachment

APPROVED:

THOMAS A. PETERSON
City Manager



COUNCIL REPORT

April 3, 1991

TO: CITY MANAGER
 FROM: FINANCE DIRECTOR
 SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 3, 1991.

FUND	DESCRIPTION	CLAIMS 3/14/91	CLAIMS 3/21/91	PAYROLL 3/17/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	203,830.28	105,532.78	407,448.99	12,860.36	703,951.69
10-85	General Holding	197,678.88	37,320.06	.00	.00	234,998.94
11	Stores Inventory	2,360.62	13,624.76	.00	66.10	15,919.28
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	907.39	.00	161.54	.00	1,068.93
16	Electric Utility	1,541,340.99	7,916.45	51,259.27	1,237.62	1,599,279.09
16.1	Utility Outlay Reserve	1,896.80	2,619.59	12,409.38	.00	16,925.77
16-90	Electric Inventory	563.56	2,830.15	.00	.00	3,393.71
17	Sewer Utility	42,345.92	4,184.85	25,740.44	16,914.30	55,356.91
17.1	Sewer Utility - Capital Outl	.00	1,023.63	242.48	.00	1,266.11
17.2	Waste Water Capital Reserve	8,764.08	29,067.95	361.31	.00	38,193.34
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	8,177.40	15,768.86	13,842.67	8,654.08	29,134.85
18.1	Water Utility Capital Outlay	48.40	440.00	2,808.83	.00	3,297.23
18-90	Water Inventory	2,564.57	113.63	.00	.00	2,678.20
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,977.57	1,857.67	18,980.39	2,394.04	33,421.59
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	108.78	65.00	3,296.75	.00	3,470.53
23	Asset Seizure Fund	.00	16.74	.00	.00	16.74
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	3,437.73	910.30	1,921.57	.00	6,269.60
31	Workers Compensation	5,537.50	.00	.00	.00	5,537.50
32	Gas Tax - 2107	93,051.35	795.86	8,430.07	1,719.99	100,557.29
33	Gas Tax - 2106	12,324.91	.00	198.29	.00	12,523.20
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	6,643.51	.00	.00	6,643.51
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/14/91	CLAIMS 3/21/91	PAYROLL 3/17/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	88.48	314.40	1,144.32	.00	1,547.20
45.5	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	WID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	976.97	.00	976.97
120	Community Center	1,445.26	16,607.81	7,081.41	2,937.00	22,197.48
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	11.25	.00	.00	.00	11.25
121	Capital Outlay Reserve	.00	.00	71.82	.00	71.82
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	160.37	.00	160.37
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	1,610.00	3,229.32	.00	4,839.32
125	Dial-A-Ride	10,176.63	.00	.00	.00	10,176.63
126	Federal Urban "D"	418.06	.00	335.21	.00	753.27
126.1	Transportation (FAU-SC)	.00	.00	167.88	.00	167.88
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	1,442.90	.00	1,442.90
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	14,000.00	.00	.00	.00	14,000.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	14,676.69	430.46	1.06	606.00	13,639.17
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION	CLAIMS 3/14/91	CLAIMS 3/21/91	PAYROLL 3/17/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
FINAL TOTALS					
TOTAL	2,180,765.60	248,833.54	561,711.12	47,389.49	2,943,920.77

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Dejeu
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER
SUMMARY

CITY UTILITY BILLS	- 46,195.84
PETTY CASH REIMBURSEMENTS	<u>1,193.65</u>
	47,389.49

CC-21 (A)

COUNCIL REPORT
April 3, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on April 3, 1991.

FUND	DESCRIPTION	CLAIMS 3/14/91	CLAIMS 3/21/91	PAYROLL 3/17/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	203,830.28	105,532.78	407,448.99	12,860.36	703,951.69
10-85	General Holding	197,678.88	37,320.06	.00	.00	234,998.94
11	Stores Inventory	2,360.62	13,624.76	.00	66.10	15,919.28
12	Equipment	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	907.39	.00	161.54	.00	1,068.93
16	Electric Utility	1,541,340.99	7,916.45	51,259.27	1,237.62	1,599,279.03
16.1	Utility Outlay Reserve	1,896.80	2,619.59	12,409.38	.00	16,925.77
16-90	Electric Inventory	563.56	2,830.15	.00	.00	3,393.71
17	Sewer Utility	42,345.92	4,184.85	25,740.44	16,914.30	55,356.91
17.1	Sewer Utility - Capital Outl	.00	1,023.63	242.48	.00	1,266.11
17.2	Waste Water Capital Reserve	8,764.08	29,067.95	361.31	.00	38,193.34
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	8,177.40	15,768.86	13,842.67	8,654.08	29,134.85
18.1	Water Utility Capital Outlay	48.40	440.00	2,808.83	.00	3,297.23
18-90	Water Inventory	2,564.57	113.63	.00	.00	2,678.20
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	14,977.57	1,857.67	18,980.39	2,394.04	33,421.59
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	108.78	65.00	3,296.75	.00	3,470.53
23	Asset Seizure Fund	.00	16.74	.00	.00	16.74
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	3,437.73	910.30	1,921.57	.00	6,269.60
31	Workers Compensation	5,537.50	.00	.00	.00	5,537.50
32	Gas Tax - 2107	93,051.35	795.86	8,430.07	1,719.99	100,557.29
33	Gas Tax - 2106	12,324.91	.00	198.29	.00	12,523.20
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	6,643.51	.00	.00	6,643.51
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 3/14/91	CLAIMS 3/21/91	PAYROLL 3/17/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	88.48	314.40	1,144.32	.00	1,547.20
45.5	HUD - 1990/91	32.50	.00	.00	.00	32.50
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	976.97	.00	976.97
120	Community Center	1,445.26	16,607.81	7,081.41	2,937.00	22,197.48
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	11.25	.00	.00	.00	11.25
121	Capital Outlay Reserve	.00	.00	71.82	.00	71.82
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	160.37	.00	160.37
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	1,610.00	3,229.32	.00	4,839.32
125	Dial-A-Ride	10,176.63	.00	.00	.00	10,176.63
126	Federal Urban "D"	418.06	.00	335.21	.00	753.27
126.1	Transportation (FAU-SC)	.00	.00	167.88	.00	167.88
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	1,442.90	.00	1,442.90
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	14,000.00	.00	.00	.00	14,000.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	14,676.69	430.46	1.06	606.00	13,639.17
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND DESCRIPTION

CLAIMS
3/14/91

CLAIMS
3/21/91

PAYROLL
3/17/91

INTER
TRANSFER
FUND

TOTAL
DISBURSEMENTS

FINAL TOTALS

TOTAL	2,180,765.60	248,833.54	561,711.12	47,389.49	2,943,920.77
-------	--------------	------------	------------	-----------	--------------

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Dejeu
Account Clerk

Doris M. Drisham
Mayor

Jennifer M. Perrini
Deputy City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	46,195.84
PETTY CASH REIMBURSEMENTS	<u>1,193.65</u>
	47,389.49